

**DEPARTMENT OF HOMELAND SECURITY  
OFFICE OF INSPECTOR GENERAL**

**KATRINA STATUS OF FUNDS**

As of July 5, 2006

**HURRICANE KATRINA SUPPLEMENTAL      \$15,000,000**

	<b>OBLIGATIONS*</b>		<b>EXPENDITURES (PAYMENTS)</b>		<b>UNLIQUIDATED OBLIGATIONS</b>	Previous Report Obligations	Previous Report Payments
	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>		
1. SALARIES	\$4,167,139	\$0	\$4,126,731	\$0	\$40,408	\$4,167,139	\$4,126,731
2. BENEFITS	1,043,927	0	1,005,926	0	38,001	1,043,927	1,005,926
3. TRAVEL	1,991,372	7,445	1,849,834	14,411	141,538	1,983,927	1,835,423
4. TRANSPORTATION	33,453	0	2,648	631	30,805	33,453	2,017
5. RENT/COMMUNICATIONS	9,436	0	4,155	0	5,281	9,436	4,155
6. PRINTING	30,563	0	24,997	0	5,566	30,563	24,997
7. CONTRACT SERVICES	2,129,797	435,995	643,885	16,594	1,485,912	1,693,802	627,291
8. SUPPLIES	39,610	4,012	39,610	4,012	0	35,598	35,598
9. EQUIPMENT	120,831	628	75,855	628	44,976	120,203	75,227
<b>TOTAL</b>	<b>\$9,566,128</b>	<b>\$448,080</b>	<b>\$7,773,641</b>	<b>\$36,276</b>	<b>\$1,792,487</b>	<b>\$9,118,048</b>	<b>\$7,737,365</b>
<b>BALANCE AVAILABLE</b>	<b>\$5,433,872</b>						

\* Includes commitments.